

2004-05 FINAL BUDGET

	<u>Appropriation</u>	<u>Budgeted Staffing</u>
GENERAL FUND	1,867,286,519	11,955.9
SPECIAL AVIATION	22,206,415	-
SPECIAL AVIATION - LOCKHEED LEASE	535,572	-
ROAD OPERATIONS CONSOLIDATED	74,212,457	368.0
CALTRANS CONTRACT	5,920	-
TRANSPORTATION PROJECTS	25,515,505	-
TOBACCO TAX	1,883,777	-
ECONOMIC AND COMMUNITY DEVELOPMENT	53,793,954	58.0
SURVEY MONUMENT PRESERVATION	461,503	-
FISH AND GAME COMMISSION	33,336	-
OFF-HIGHWAY VEHICLE LICENSE FEE	128,012	-
CALIFORNIA GRAZING	146,571	-
SHERIFF SPECIAL REVENUE PROGRAMS	25,603,321	12.0
MICROGRAPHICS	16,812,371	7.0
JESD - WORKFORCE INVESTMENT ACT	15,382,733	150.1
DA SPECIAL ENFORCEMENT PROGRAMS	8,435,757	32.0
MASTER SETTLEMENT AGREEMENT	10,785,272	-
LAND USE SVCS - HABITAT CONSERVATION	143,992	-
PUBLIC WORKS - COUNTY TRAIL SYSTEM	2,210,871	4.0
PARKS MAINTENANCE/DEVELOPMENT	760,573	-
REGIONAL PARKS PROP 12 PROJECT	2,899,896	-
REGIONAL PARKS PROP 40 PROJECT	5,745,820	-
CALICO GHOST TOWN MARKETING	400,631	1.0
REGIONAL PARKS BOATING GRANT	1,072,792	-
BLOCKBUSTER PAVILION IMPROVEMENTS	215,009	-
GLEN HELEN AMPHITHEATER	1,286,609	-
STATE/COUNTY PROPERTY TAX ADMINISTRATION	3,426,950	29.0
PRESCHOOL SERVICES	38,809,924	535.9
BEHAVIORAL HEALTH (DBH) - SPECIAL PATIENT	3,496	-
PROPOSITION 36	7,426,622	-
PUBLIC HEALTH PERFORMANCE BASED FINES	40,000	-
CHINO AGRICULTURAL PRESERVE	4,172,092	-
HUMAN RESOURCES - COMMUTER SVCS	717,905	2.5
LOCAL LAW ENFORCEMENT GRANT 2001-2002	73,401	-
LOCAL LAW ENFORCEMENT GRANT 2002-2003	72,694	-
2003 US BJA CONGRESSIONAL MANDATE	422,310	-
JUVENILE JUSTICE PROGRAM GRANT AB 1913	10,950,910	59.0
INDIGIENT DEFENSE REGISTRATION FEE	631,964	-
CAPITAL IMPROVEMENTS	54,843,880	-
HUMAN RESOURCES - BENEFITS ADMINISTRATION	4,971,537	33.0
AB 212 TEACHER STIPENDS	600,000	-
LAND USE SVCS - GENERAL PLAN UPDATE	1,805,299	-
TOTAL COUNTYWIDE FUNDS	2,272,416,037	13,247.4
COUNTY LIBRARY	11,510,187	171.6
TOTAL COUNTY	2,283,926,224	13,419.0

To accommodate actual fund balance as determined by the Auditor/Controller at year end, technical balancing adjustments to appropriations and revenues are authorized.

For the general fund, upward or downward adjustments are to be made in the appropriation for contingencies, except for the following:

1. Fund balance adjustments related to revenues associated with Prop 172 are to be placed in the applicable Prop 172 special revenue fund for each of the participants.

For all special revenue funds, adjustments will be made to other appropriations or revenues as appropriate.

Any unspent appropriations in the 2003-04 Priority Policy Needs budget will be carried forward and added to the \$1.0 million appropriation included in the 2004-05 Priority Policy Needs budget.